United Nations ST/ADM/SER.B/808

Secretariat

Distr.: General
26 July 2012

Original: English

Credit from net cash available in the Special Account for the United Nations Mission in Ethiopia and Eritrea (UNMEE) as at 30 April 2010 in respect of the financial periods ended 30 June 2008 and 30 June 2009

Contents

		Page
I.	Basis of Member States' credits from net cash available in the Special Account for UNMEE as at 30 April 2010 in respect of the financial periods ended 30 June 2008 and 30 June 2009	2
II.	Basis for credits in respect of the Tax Equalization Fund	3
III.	Credit from net cash available in the Special Account for UNMEE as at 30 April 2010 for the periods ended 30 June 2008 and 30 June 2009	4

12-44274 (E) 240812

Please recycle

I. Basis of Member States' credits from net cash available in the Special Account for UNMEE as at 30 April 2010 in respect of the financial periods ended 30 June 2008 and 30 June 2009

A. Summary of credit from net cash available in the Special Account for UNMEE as at 30 April 2010 in respect of the financial periods ended 30 June 2008 and 30 June 2009

(United States dollars)

Mandate period	*General Assembly resolution*	*Credit from net cash available*	
		Gross	*Net*
Credit from net cash available in the Special Account for UNMEE as at 30 April 2010 in respect of the periods ended 30 June 2008 and 30 June 2009	64/277 of 24 June 2010	(16 495 400)	(16 495 400)

1. The amount authorized by the General Assembly, as indicated in the table above, was apportioned among Member States in accordance with the provisions laid out in section I.B below and is shown in section III.

B. Apportionment of the costs of peacekeeping operations

2. The General Assembly, pursuant to its resolution 55/235, decided that, beginning on 1 July 2001, "assessment rates for the financing of peacekeeping operations should be based on the scale of assessments for the regular budget of the United Nations, with an appropriate and transparent system of adjustments based on levels of Member States". Under this system, Member States were assigned to 1 of 10 "levels" to facilitate automatic, predictable movement between categories on the basis of the per capita gross national product (GNP) of Member States. Discount rates were applied to eight of the different levels based on the parameters set forth in the resolution. Countries in level B are assessed at the same rate as for the regular budget. Member States other than those assigned to levels A, C and J were assigned to levels based on their per capita GNP, subject to transition periods and unless they indicated a decision to move to a higher level. Member States and levels are set out in resolution 55/235, as adjusted in resolutions 55/236 and 57/290 A.

3. The five permanent members of the Security Council form a separate level (level A) and all discounts resulting from adjustment to the regular budget assessment rates of Member States in levels C through J are borne on a pro rata basis by the Member States in level A, which are assessed at a higher rate than for the regular budget. Member States designated as least developed countries are assigned to level J and receive the highest discount percentage, that is, 90 per cent. They therefore pay 10 per cent of their assessment rates established for the regular budget. Countries in level C are specified in resolution 55/235.

4. By its resolution 61/237, the General Assembly adopted the scale of assessments for the period from 2007 to 2009. The composition of levels of contribution for peacekeeping operations was also changed for the period from 2007

to 2009 as adopted by the Assembly in resolution 61/243 and contained in the addendum to the report of the Secretary-General (see A/61/139/Add.1, annex). The percentage shares shown in section III below demonstrate the results of the application of the latest resolutions.

II. Basis for credits in respect of the Tax Equalization Fund

6. Under regulation 3.2 (e) of the Financial Regulations and Rules of the United Nations, adjustments shall be made to the assessment of Member States in respect of their credits in the Tax Equalization Fund estimated to be not required to meet charges for tax refunds for the financial periods below:

A. Summary of credits for UNMEE for the period ended 30 June 2008 and 30 June 2009

(United States dollars)

Mandate period	*Staff assessment income available for credit to Member States*	*Estimated amounts required to meet tax refunds*	*Net credits to Member States*
Credit from net cash available in the Special Account for UNMEE as at 30 April 2010 in respect of the periods ended 30 June 2008 and 30 June 2009	–	–	–

B. Summary of credit from net cash available in the Special Account for UNMEE to Member States

(United States dollars)

Gross	16 495 400
Less: staff assessment	–
Net	**16 495 400**
Plus: United States share of staff assessment	–
Total credit	**16 495 400**

III. Credit from net cash available in the Special Account for UNMEE as at 30 April 2010 for the periods ended 30 June 2008 and 30 June 2009

	Regular budget scale 2007-2009	*Share resulting from application of scheme for apportionment of peacekeeping costs*[a]	*Gross assessment (rounded)*	*Staff assessment (rounded)*	*Net assessment*
	(Percentage)		*(United States dollars)*		
Afghanistan	0.001	0.0001	16	–	16
Albania	0.006	0.0012	198	–	198
Algeria	0.085	0.0170	2 804	–	2 804
Andorra	0.008	0.0080	1 320	–	1 320
Angola	0.003	0.0003	51	–	51
Antigua and Barbuda	0.002	0.0008	132	–	132
Argentina	0.325	0.0650	10 722	–	10 722
Armenia	0.002	0.0004	66	–	66
Australia	1.787	1.7870	294 773	–	294 773
Austria	0.887	0.8870	146 314	–	146 314
Azerbaijan	0.005	0.0010	165	–	165
Bahamas	0.016	0.0160	2 639	–	2 639
Bahrain	0.033	0.0330	5 443	–	5 443
Bangladesh	0.010	0.0010	166	–	166
Barbados	0.009	0.0054	891	–	891
Belarus	0.020	0.0040	660	–	660
Belgium	1.102	1.1020	181 779	–	181 779
Belize	0.001	0.0002	33	–	33
Benin	0.001	0.0001	16	–	16
Bhutan	0.001	0.0001	16	–	16
Bolivia (Plurinational State of)	0.006	0.0012	198	–	198
Bosnia and Herzegovina	0.006	0.0012	198	–	198
Botswana	0.014	0.0028	462	–	462
Brazil	0.876	0.1752	28 900	–	28 900
Brunei Darussalam	0.026	0.0240	3 967	–	3 967
Bulgaria	0.020	0.0060	990	–	990
Burkina Faso	0.002	0.0002	34	–	34
Burundi	0.001	0.0001	16	–	16
Cambodia	0.001	0.0001	16	–	16
Cameroon	0.009	0.0018	297	–	297
Canada	2.977	2.9770	491 068	–	491 068
Cape Verde	0.001	0.0001	16	–	16
Central African Republic	0.001	0.0001	16	–	16
Chad	0.001	0.0001	16	–	16

	Regular budget scale 2007-2009	Share resulting from application of scheme for apportionment of peacekeeping costs[a]	Gross assessment (rounded)	Staff assessment (rounded)	Net assessment
	(Percentage)		(United States dollars)		
Chile	0.161	0.0322	5 311	–	5 311
China	2.667	3.1473	519 168	–	519 168
Colombia	0.105	0.0210	3 464	–	3 464
Comoros	0.001	0.0001	16	–	16
Congo	0.001	0.0002	33	–	33
Costa Rica	0.032	0.0064	1 056	–	1 056
Côte d'Ivoire	0.009	0.0018	297	–	297
Croatia	0.050	0.0100	1 649	–	1 649
Cuba	0.054	0.0108	1 781	–	1 781
Cyprus	0.044	0.0440	7 258	–	7 258
Czech Republic	0.281	0.0843	13 905	–	13 905
Democratic People's Republic of Korea	0.007	0.0014	231	–	231
Democratic Republic of the Congo	0.003	0.0003	51	–	51
Denmark	0.739	0.7390	121 901	–	121 901
Djibouti	0.001	0.0001	16	–	16
Dominica	0.001	0.0002	33	–	33
Dominican Republic	0.024	0.0048	792	–	792
Ecuador	0.021	0.0042	693	–	693
Egypt	0.088	0.0176	2 903	–	2 903
El Salvador	0.020	0.0040	660	–	660
Equatorial Guinea	0.002	0.0002	34	–	34
Eritrea	0.001	0.0001	16	–	16
Estonia	0.016	0.0160	2 639	–	2 639
Ethiopia	0.003	0.0003	51	–	51
Fiji	0.003	0.0006	99	–	99
Finland	0.564	0.5640	93 034	–	93 034
France	6.301	7.4359	1 226 576	–	1 226 576
Gabon	0.008	0.0016	264	–	264
Gambia	0.001	0.0001	16	–	16
Georgia	0.003	0.0006	99	–	99
Germany	8.577	8.5770	1 414 810	–	1 414 810
Ghana	0.004	0.0008	132	–	132
Greece	0.596	0.5960	98 313	–	98 313
Grenada	0.001	0.0002	33	–	33
Guatemala	0.032	0.0064	1 056	–	1 056
Guinea	0.001	0.0001	16	–	16
Guinea-Bissau	0.001	0.0001	16	–	16
Guyana	0.001	0.0002	33	–	33

	Regular budget scale 2007-2009	*Share resulting from application of scheme for apportionment of peacekeeping costs*[a]	*Gross assessment (rounded)*	*Staff assessment (rounded)*	*Net assessment*
	(Percentage)		*(United States dollars)*		
Haiti	0.002	0.0002	34	–	34
Honduras	0.005	0.0010	165	–	165
Hungary	0.244	0.2440	40 249	–	40 249
Iceland	0.037	0.0370	6 103	–	6 103
India	0.450	0.0900	14 846	–	14 846
Indonesia	0.161	0.0322	5 311	–	5 311
Iran (Islamic Republic of)	0.180	0.0360	5 938	–	5 938
Iraq	0.015	0 0030	495	–	495
Ireland	0.445	0.4450	73 405	–	73 405
Israel	0.419	0.4190	69 116	–	69 116
Italy	5.079	5.0790	837 801	–	837 801
Jamaica	0.010	0.0020	330	–	330
Japan	16.624	16.6240	2 742 195	–	2 742 195
Jordan	0.012	0.0024	396	–	396
Kazakhstan	0.029	0.0058	957	–	957
Kenya	0.010	0.0020	330	–	330
Kiribati	0.001	0.0001	16	–	16
Kuwait	0.182	0.1684	27 770	–	27 770
Kyrgyzstan	0.001	0.0002	33	–	33
Lao People's Democratic Republic	0.001	0.0001	16	–	16
Latvia	0.018	0.0054	891	–	891
Lebanon	0.034	0.0068	1 122	–	1 122
Lesotho	0.001	0.0001	16	–	16
Liberia	0.001	0.0001	16	–	16
Libyan Arab Jamahiriya	0.062	0.0124	2 045	–	2 045
Liechtenstein	0.010	0.0100	1 650	–	1 650
Lithuania	0.031	0.0093	1 534	–	1 534
Luxembourg	0.085	0.0850	14 021	–	14 021
Madagascar	0.002	0.0002	34	–	34
Malawi	0.001	0.0091	16	–	16
Malaysia	0.190	0.0380	6 268	–	6 268
Maldives	0.001	0.0001	16	–	16
Mali	0.001	0.0001	16	–	16
Malta	0.017	0.0170	2 804	–	2 804
Marshall Islands	0.001	0.0002	33	–	33
Mauritania	0.001	0.0001	16	–	16
Mauritius	0.011	0.0022	363	–	363
Mexico	2.257	0.4514	74 460	–	74 460

	Regular budget scale 2007-2009	Share resulting from application of scheme for apportionment of peacekeeping costs[a]	Gross assessment (rounded)	Staff assessment (rounded)	Net assessment
	(Percentage)		(United States dollars)		
Micronesia (Federated States of)	0.001	0.0002	33	–	33
Monaco	0.003	0.0030	33	–	33
Mongolia	0.001	0.0002	495	–	495
Montenegro	0.001	0.0002	33	–	33
Morocco	0.042	0.0084	33	–	33
Mozambique	0.001	0.0001	1 386	–	1 386
Myanmar	0.005	0.0005	16	–	16
Namibia	0.006	0.0012	84	–	84
Nauru	0.001	0.0002	198	–	198
Nepal	0.003	0.0003	33	–	33
Netherlands	1.873	1.8730	51	–	51
New Zealand	0.256	0.2560	308 959	–	308 959
Nicaragua	0.002	0.0004	42 228	–	42 228
Niger	0.001	0.0001	66	–	66
Nigeria	0.048	0.0096	16	–	16
Norway	0.782	0.7820	1 583	–	1 583
Oman	0.073	0.0292	128 994	–	128 994
Pakistan	0.059	0.0118	4 817	–	4 817
Palau	0.001	0.0002	1 946	–	1 946
Panama	0.023	0.0046	33	–	33
Papua New Guinea	0.002	0.0004	759	–	759
Paraguay	0.005	0.0010	66	–	66
Peru	0.078	0.0156	165	–	165
Philippines	0.078	0.0156	2 573	–	2 573
Poland	0.501	0.1503	2 573	–	2 573
Portugal	0.527	0.5270	24 793	–	24 793
Qatar	0.085	0.0786	86 931	–	86 931
Republic of Korea	2.173	2.1730	12 970	–	12 970
Republic of Moldova	0.001	0.0002	358 445	–	358 445
Romania	0.070	0.0210	3 464	–	3 464
Russian Federation	1.200	1.4161	233 597	–	233 597
Rwanda	0.001	0.0001	16	–	1o
Saint Kitts and Nevis	0.001	0.0003	50	–	50
Saint Lucia	0.001	0.0002	33	–	33
Saint Vincent and the Grenadines	0.001	0.0002	33	–	33
Samoa	0.001	0.0001	16	–	16
San Marino	0.003	0.0030	495	–	495
Sao Tome and Principe	0.001	0.0001	16	–	16

	Regular budget scale 2007-2009	*Share resulting from application of scheme for apportionment of peacekeeping costs*[a]	*Gross assessment (rounded)*	*Staff assessment (rounded)*	*Net assessment*
	(Percentage)		*(United States dollars)*		
Saudi Arabia	0.748	0.2992	49 354	–	49 354
Senegal	0.004	0.0004	67	–	67
Serbia	0.021	0.0042	693	–	693
Seychelles	0.002	0.0008	132	–	132
Sierra Leone	0.001	0.0001	16	–	16
Singapore	0.347	0.3210	52 946	–	52 946
Slovakia	0.063	0.0189	3 117	–	3 117
Slovenia	0.096	0.0960	15 836	–	15 836
Solomon Islands	0.001	0.0001	16	–	16
Somalia	0.001	0.0001	16	–	16
South Africa	0.290	0.0580	9 567	–	9 567
Spain	2.968	2.9680	489 583	–	489 583
Sri Lanka	0.016	0.0032	528	–	528
Sudan	0.010	0.0010	166	–	166
Suriname	0.001	0.0002	33	–	33
Swaziland	0.002	0.0004	66	–	66
Sweden	1.071	1.0710	176 666	–	176 666
Switzerland	1.216	1.2160	200 584	–	200 584
Syrian Arab Republic	0.016	0.0032	528	–	528
Tajikistan	0.001	0.0002	33	–	33
Thailand	0.186	0.0372	6 136	–	6 136
The former Yugoslav Republic of Macedonia	0.005	0.0010	165	–	165
Timor-Leste	0.001	0.0001	16	–	16
Togo	0.001	0.0001	16	–	16
Tonga	0.001	0.0002	33	–	33
Trinidad and Tobago	0.027	0.0081	1 336	–	1 336
Tunisia	0.031	0.0062	1 023	–	1 023
Turkey	0.381	0.0762	12 569	–	12 569
Turkmenistan	0.006	0.0012	198	–	198
Tuvalu	0.001	0.0001	16	–	16
Uganda	0.003	0.0003	51	–	51
Ukraine	0.045	0.0090	1 485	–	1 485
United Arab Emirates	0.302	0.2794	46 080	–	46 080
United Kingdom of Great Britain and Northern Ireland	6.642	7.8383	1 292 957	–	1 292 957
United Republic of Tanzania	0.006	0.0006	99	–	99
United States of America	22.000	25.9624	4 282 603	–	4 282 603
Uruguay	0.027	0.0054	891	–	891

	Regular budget scale 2007-2009	*Share resulting from application of scheme for apportionment of peacekeeping costs*[a]	*Gross assessment (rounded)*	*Staff assessment (rounded)*	*Net assessment*
	(Percentage)		*(United States dollars)*		
Uzbekistan	0.008	0.0016	264	–	264
Vanuatu	0.001	0.0001	16	–	16
Venezuela (Bolivarian Republic of)	0.200	0.0400	6 598	–	6 598
Viet Nam	0.024	0.0048	792	–	792
Yemen	0.007	0.0007	117	–	117
Zambia	0.001	0.0001	16	–	16
Zimbabwe	0.008	0.0016	264	–	264
Total	**100.000**	**100.0000**	**16 495 400**	**–**	**16 495 400**

[a] Percentages are rounded to four decimals.